Portfolio overlap

CATH / XLG

Overlap	Shared positions
58.06%	41

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 58.06%

Invesco S&P 500 Top 50 ETF

Report dates 07/31/2026 | 100.00% NAV

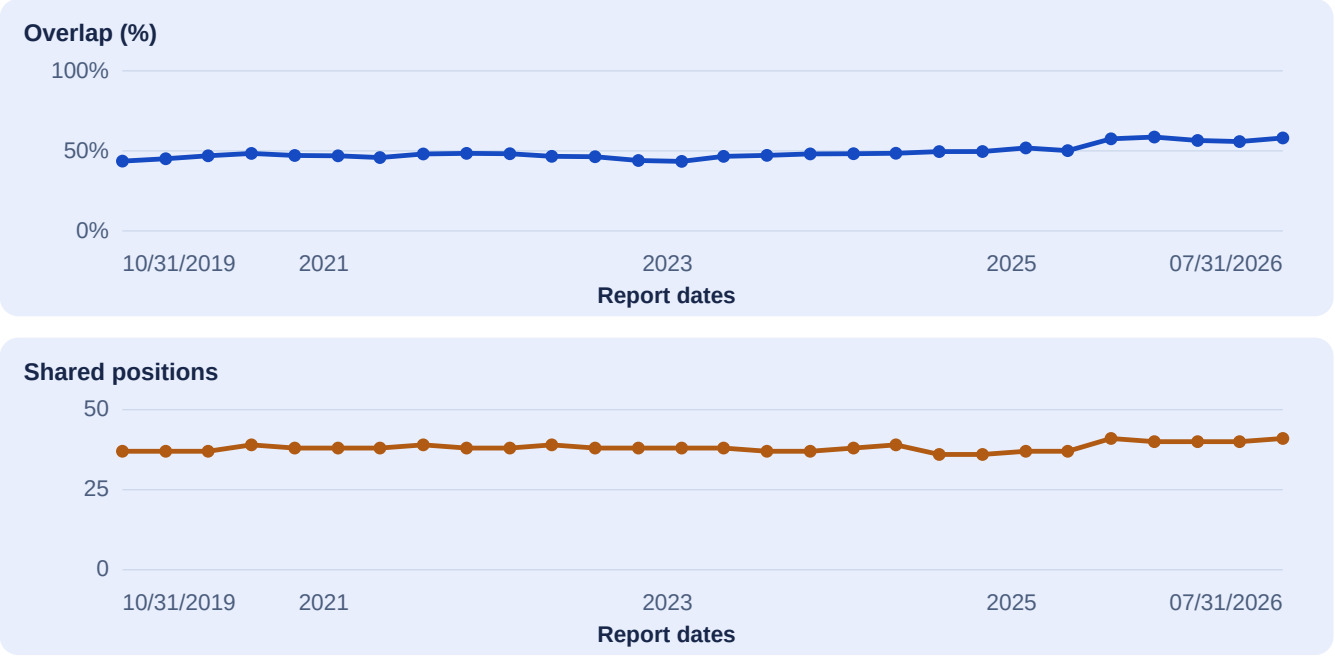
Overlap / XLG 87.03%

Largest shared positions

Security	CATH	XLG	Overlap
NVIDIA CORP COMMON STOCK	7.95%	12.06%	7.95%
APPLE INC COMMON STOCK	7.42%	11.26%	7.42%
MICROSOFT CORP COMMON STOCK	5.64%	8.56%	5.64%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History



28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.52%	+1.52
EXXON MOBIL CORPORATION	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
APPLE INC.	6.71%	7.42%	+0.71
INTEL CORPORATION	0.00%	0.70%	+0.70
All other shared classes			-0.63

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CATH · SEC	XLG · SEC
07/31/2026	58.06%	41	0002048251-26-008607	0001209466-26-001299
04/30/2026	55.81%	40	0002048251-26-005523	0001209466-26-000881
01/31/2026	56.49%	40	0002048251-26-002820	0001209466-26-000424
10/31/2025	58.64%	40	0002048251-25-003772	0001209466-25-000765
07/31/2025	57.52%	41	0002048251-25-000551	0001209466-25-000328
04/30/2025	50.15%	37	0001752724-25-162599	0001752724-25-161247
01/31/2025	51.83%	37	0001752724-25-078034	0001752724-25-076857
10/31/2024	49.59%	36	0001752724-24-299508	0001752724-24-299320
07/31/2024	49.55%	36	0001752724-24-224053	0001752724-24-223119
04/30/2024	48.50%	39	0001752724-24-152263	0001752724-24-144993
01/31/2024	48.22%	38	0001752724-24-075281	0001752724-24-074295
10/31/2023	48.10%	37	0001752724-23-297153	0001752724-23-294801
07/31/2023	47.19%	37	0001752724-23-223282	0001752724-23-220684
04/30/2023	46.57%	38	0001752724-23-149356	0001752724-23-148484
01/31/2023	43.43%	38	0001752724-23-075172	0001752724-23-075897
10/31/2022	43.98%	38	0001752724-22-296439	0001752724-22-295654
07/31/2022	46.35%	38	0001752724-22-217834	0001752724-22-217047
04/30/2022	46.59%	39	0001752724-22-153185	0001752724-22-148555
01/31/2022	48.21%	38	0001752724-22-077593	0001752724-22-078842
10/31/2021	48.44%	38	0001752724-21-283459	0001752724-21-284594
07/31/2021	48.06%	39	0001752724-21-211580	0001752724-21-210781
04/30/2021	45.82%	38	0001752724-21-138056	0001752724-21-142139
01/31/2021	46.91%	38	0001752724-21-068454	0001752724-21-069365
10/31/2020	47.12%	38	0001752724-20-270668	0001752724-20-275583
07/31/2020	48.40%	39	0001752724-20-197005	0001752724-20-200688
04/30/2020	46.93%	37	0001752724-20-130103	0001752724-20-131828
01/31/2020	45.08%	37	0001752724-20-065637	0001752724-20-067227
10/31/2019	43.60%	37	0001752724-19-202873	0001752724-19-205384